

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST**

BUDGET STATUS

Federal

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$0	\$500,000	\$0	\$0
Totals:	\$500,000	\$0	\$500,000	\$0	\$0

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,357,455	\$53,452	\$196,380	\$1,122,909	(\$15,286)
Totals:	\$1,357,455	\$53,452	\$196,380	\$1,122,909	(\$15,286)

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,247,265	\$245,700	\$0	\$1,010,282	(\$8,717)
Travel and Training	\$67,080	\$7,807	\$249	\$66,103	(\$7,079)
Contracts (Other)	\$9,401	\$370	\$2,466	\$82,515	(\$75,950)
Contracts	\$2,713,329	\$625	\$2,722,044	\$0	(\$9,340)
Rents	\$53,849	\$0	\$3,697	\$0	\$50,152
Other	\$5,762	\$0	\$104	\$0	\$5,658
Totals:	\$4,096,686	\$254,502	\$2,728,561	\$1,158,900	(\$45,276)

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecasted Payroll Cost	\$2,133,190.73
Travel and Training	Forecasted Travel Cost	\$66,102.54
Contracts (Other)	Forecasted Data Cost	\$82,515.15

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$555.52
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$1,454.72
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$7,616.19
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$8,687.01
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$424.16
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$7,273.23
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$1,080.49
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$7,233.20
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$7,775.89
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$15,663.91
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$15,007.99

Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$528.18
210ZNX8 001875NL74 30003	1100	Salary	Internal	Payroll Not Posted		\$800.04
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$43,655.09
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$4,168.88
210ZNX8 001875NL66 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,062.00
210ZNX8 001875NL40 30003	1121	Longevity	Internal	Payroll Not Posted		\$150.00
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,624.60
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$95.80
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$18,603.26
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,625.52
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,321.16
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,801.05
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,206.08
210ZNX8 001875NL74 30003	1200	Insurance	Internal	Payroll Not Posted		\$369.16
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,864.48
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,012.96
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$125.56
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,710.84
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$323.18
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$175.40
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$65.76
210ZNX8 001875NL74 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$194.50
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$972.76
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$10,681.16
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$139.48
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,061.95
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$257.13
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,908.50
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$106.90
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,796.75
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,831.64
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$175.65
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,845.08
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,739.91
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,927.26
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$2,400.00
198KFX8 011875NL0A 30003	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$15,000.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$168,300.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Melissa Heibel Lodging 9		\$89.70
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Brandy Buchanan-CEU T		\$81.81
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Brandy Buchanan-Instat		\$77.87
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobility Nat'l(cingular)	742955068	\$104.07
198KFX8 011875NL0A 30003	3200	Rent	Internal	PCard-C1 Training Room		\$197.14

Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,500.00
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$1,000.00
198KFX8 011888NL14 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$106.90
198KFX8 011888NL58 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$178.21
198KFX8 011888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$213.84
198KFX8 011888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$261.94
198KFX8 011888NL33 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$28.50
198KFX8 011888NL74 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$158.61
198KFX8 011888NL54 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$160.37
198KFX8 011888NL45 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$178.21
198KFX8 011888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$178.21
198KFX8 011888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$178.21
198KFX8 011888NL40 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$165.70
198KFX8 011888NL15 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$44.53
198KFX8 011888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$167.50
198KFX8 011888NL24 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$213.84
198KFX8 011888NL20 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$44.53
198KFX8 011888NL16 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$178.21
198KFX8 011888NL41 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$8.90
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$1,058,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$1,461,369.00
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$250,000.00

PERSONNEL

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity		% Funded	Remaining Cost
					Cost	Date		
Barger	03067P	REGISTERED NURSE	\$1,818	\$2,705	\$1,055	12/31/2017	100%	\$57,860
Bymun	00697P	NURSING MANAGER	\$2,754	\$4,084	\$4,718	11/2/2017	60%	\$54,283
Cepeda	02968P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	9/20/2017	100%	\$66,828
Channel	03185P	PUBLIC HEALTH NURSE II (TEMPORARY)	\$23	\$979	\$0		100%	\$10,277
Clark	03038P	REGISTERED NURSE	\$1,818	\$2,926	\$777	5/2/2018	100%	\$62,220
Clark	03161P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	11/22/2017	100%	\$66,828
Cofer	01123P	REGISTERED NURSE	\$1,818	\$2,590	\$529	11/19/2017	13%	\$7,140
Cordray	03023P	REGISTERED NURSE	\$1,934	\$3,069	\$1,318	8/21/2017	100%	\$64,451
Couch	02607E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,889	\$1,055	10/5/2017	60%	\$24,434
Crawford	03034P	REGISTERED NURSE	\$1,818	\$3,037	\$1,552	1/3/2018	47%	\$30,704
Crawford	03034P	REGISTERED NURSE	\$1,818	\$3,037	\$1,552	1/3/2018	53%	\$34,624
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	100%	\$73,002
Fisher	03032P	REGISTERED NURSE	\$1,547	\$2,769	\$1,490	12/7/2017	100%	\$59,644
Fountain	00986B	ADMINISTRATIVE ASSISTANT	\$1,200	\$1,938	\$777	9/6/2017	22%	\$9,124
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	90%	\$33,138
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	10%	\$3,682
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	50%	\$42,472
Frey	03189P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	8/23/2017	100%	\$65,277

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Cost	Longevity	Longevity	% Funded	Remaining Cost
						Date			
Frickenschmidt	00387E	ADMINISTRATIVE TECHNICIAN	\$788	\$1,824	\$423	5/19/2018	20%		\$7,746
Gaines	03195P	REGISTERED NURSE	\$1,818	\$3,108	\$529	6/16/2018	100%		\$65,805
Gonzalez	03242R	PUBLIC HEALTH COMMUNITY WORKER	\$13	\$547	\$0		100%		\$5,747
Grammer	01369E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,658	\$1,552	11/1/2017	8%		\$2,909
Green	03075P	REGISTERED NURSE	\$1,818	\$2,590	\$2,096	6/28/2018	100%		\$54,392
Guinn	01191P	REGISTERED NURSE	\$1,818	\$2,757	\$0	10/16/2017	15%		\$8,685
Harris	01897P	REGISTERED NURSE	\$1,818	\$3,108	\$2,096	6/17/2018	100%		\$67,372
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	25%		\$15,745
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$3,450	\$1,552	8/31/2017	100%		\$72,457
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,808	\$1,552	2/22/2018	70%		\$57,061
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	100%		\$63,786
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	15%		\$15,239
Keener	00653E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$310	6/30/2018	15%		\$4,899
Key	00255E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,554	\$2,359	4/3/2018	14%		\$4,898
Lam	02906E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$2,483	5/18/2018	15%		\$5,271
Lee	00023L	DENTAL CARE ASSISTANT	\$1,160	\$2,109	\$777	7/15/2017	15%		\$6,642
Long	03095P	REGISTERED NURSE	\$2,094	\$3,115	\$1,862	12/30/2017	94%		\$63,248
Long	03095P	REGISTERED NURSE	\$2,094	\$3,115	\$1,862	12/30/2017	6%		\$4,037
Maute	02314P	REGISTERED NURSE	\$1,818	\$3,039	\$1,318	11/1/2017	100%		\$65,142
Meehan	03037P	REGISTERED NURSE	\$1,818	\$2,922	\$2,359	9/7/2017	100%		\$63,721
Mollet	01186B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,073	\$310	10/4/2017	15%		\$6,578
Mostrom	02985P	REGISTERED NURSE	\$1,818	\$3,094	\$310	3/20/2018	100%		\$65,287
Osborne	03085P	REGISTERED NURSE	\$1,818	\$3,108	\$3,228	6/1/2018	5%		\$3,425
Osborne	03085P	REGISTERED NURSE	\$1,818	\$3,108	\$3,228	6/1/2018	95%		\$65,079
Owens	03076P	REGISTERED NURSE	\$1,818	\$2,760	\$2,731	7/17/2017	100%		\$57,967
Pearson	03183P	REGISTERED NURSE	\$1,818	\$3,096	\$310	11/29/2017	100%		\$65,328
Resendiz	01418R	PATIENT CARE ASSISTANT	\$1,118	\$2,237	\$1,552	12/27/2017	3%		\$1,456
Rochester	03160P	REGISTERED NURSE	\$1,818	\$3,108	\$2,359	10/26/2017	100%		\$67,635
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	25%		\$10,956
Southall	03053P	REGISTERED NURSE	\$1,818	\$2,760	\$0	7/10/2017	25%		\$14,492
Sumner	03047P	REGISTERED NURSE	\$1,818	\$3,041	\$310	6/30/2018	100%		\$63,856
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	90%		\$52,403
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	10%		\$5,823
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	100%		\$62,721
Wheeler	02201B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,141	\$2,359	4/26/2018	20%		\$9,464
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	25%		\$17,898
Wilson	03111P	REGISTERED NURSE	\$2,094	\$3,451	\$2,731	1/5/2018	100%		\$75,205
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	12/27/2017	89%		\$59,477
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	12/27/2017	11%		\$7,351

BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
198KFX8 011875NL01 30003	\$2,131	\$2,131	\$59	\$0	\$2,072	\$0
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$754	\$0

9/19/2017

BUDGET STATUS REPORT: CHILDREN FIRST

9:05 AM

PREPARED BY OSDH BUDGET AND FUNDING SERVICE

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REPORTID: 470

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$78	\$0
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$1,044	\$533
198KFX8 011875NL07 30003	\$525	\$525	\$0	\$0	\$525	\$0
198KFX8 011875NL08 30003	\$2,147	\$2,147	\$0	\$0	\$0	\$2,147
198KFX8 011875NL09 30003	\$112,100	\$103,100	\$20,968	\$0	\$81,921	\$211
198KFX8 011875NL0A 30003	\$228,805	\$191,590	\$32,245	\$15,447	\$148,879	(\$4,980)
198KFX8 011875NL10 30003	\$2,854	\$950	\$210	\$0	\$0	\$740
198KFX8 011875NL11 30003	\$114,735	\$114,280	\$21,493	\$0	\$126,911	(\$34,124)
198KFX8 011875NL12 30003	\$1,436	\$430	\$95	\$0	\$0	\$335
198KFX8 011875NL14 30003	\$88,856	\$67,747	\$13,476	\$0	\$54,283	(\$12)
198KFX8 011875NL15 30003	\$100,849	\$13,200	\$3,657	\$0	\$15,745	(\$6,203)
198KFX8 011875NL16 30003	\$94,934	\$89,970	\$17,383	\$0	\$73,002	(\$416)
198KFX8 011875NL18 30003	\$3,079	\$700	\$256	\$0	\$0	\$444
198KFX8 011875NL19 30003	\$4,886	\$4,886	\$0	\$0	\$0	\$4,886
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$3,453	\$0	\$14,492	(\$45)
198KFX8 011875NL21 30003	\$4,756	\$1,300	\$281	\$0	\$0	\$1,020
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$30	\$0
198KFX8 011875NL24 30003	\$101,141	\$83,400	\$18,750	\$0	\$65,328	(\$678)
198KFX8 011875NL25 30003	\$82,881	\$78,351	\$14,607	\$0	\$63,248	\$497
198KFX8 011875NL31 30003	\$482	\$482	\$0	\$0	\$482	\$0
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$481	\$0
198KFX8 011875NL33 30003	\$10,515	\$6,800	\$1,908	\$0	\$8,595	(\$3,704)
198KFX8 011875NL34 30003	\$237	\$100	\$17	\$0	\$0	\$83
198KFX8 011875NL35 30003	\$128	\$100	\$15	\$0	\$0	\$85
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$0	\$0	\$3,018	\$0
198KFX8 011875NL37 30003	\$6,194	\$2,500	\$549	\$0	\$0	\$1,951
198KFX8 011875NL40 30003	\$77,669	\$67,000	\$15,057	\$0	\$52,403	(\$461)
198KFX8 011875NL41 30003	\$11,752	\$10,413	\$779	\$0	\$3,425	\$6,209
198KFX8 011875NL42 30003	\$98,437	\$82,000	\$15,982	\$0	\$65,287	\$730
198KFX8 011875NL43 30003	\$49	\$49	\$0	\$0	\$49	\$0
198KFX8 011875NL44 30003	\$358	\$400	\$84	\$0	\$0	\$316
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$17,373	\$0	\$65,277	(\$450)
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$364	\$0	\$0	\$1,336
198KFX8 011875NL48 30003	\$76,993	\$77,600	\$14,687	\$0	\$62,721	\$191
198KFX8 011875NL49 30003	\$1,056	\$350	\$77	\$0	\$0	\$273
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$774	\$0
198KFX8 011875NL51 30003	\$1,601	\$200	\$43	\$0	\$0	\$157
198KFX8 011875NL52 30003	\$235	\$235	\$0	\$0	\$235	\$0
198KFX8 011875NL54 30003	\$39,902	\$40,000	\$7,387	\$0	\$33,138	(\$525)
198KFX8 011875NL55 30003	\$1,206	\$250	\$52	\$0	\$0	\$198
198KFX8 011875NL56 30003	\$188	\$188	\$0	\$0	\$188	\$0
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$16,827	\$0	\$57,967	\$206
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$61	\$0
198KFX8 011875NL60 30003	\$1,866	\$1,866	\$0	\$0	\$1,866	\$0

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$0	\$0	\$2,578	\$0
198KFX8 011875NL63 30003	\$4,571	\$350	\$74	\$0	\$0	\$276
198KFX8 011875NL64 30003	\$482	\$250	\$55	\$0	\$0	\$195
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$44	\$0
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$516	\$0	\$0	\$1,484
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$1,315	\$4,795
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$127	\$0	\$1,347	\$0
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$199	\$4,291
198KFX8 011875NL72 30003	\$22	\$23,022	\$0	\$0	\$22	\$23,000
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$59	\$0
198KFX8 011875NL74 30003	\$75,405	\$50,500	\$14,101	\$0	\$59,477	(\$23,078)
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$282	\$0
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$63	\$0
198KFX8 011875NL77 30003	\$20	\$3,000	\$499	\$0	\$0	\$2,501
198KFX8 011875NL97 30003	\$2,716,330	\$2,717,889	\$625	\$2,710,544	\$6,720	\$0
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$0	\$0	\$214	\$2,784	(\$2,998)
198KFX8 011888NL0A 75303	\$10,761	\$5,657	\$370	\$0	\$4,734	\$553
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$0	\$0	\$262	\$4,238	(\$4,500)
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$50,000	\$0	\$0	\$0	\$50,000
198KFX8 011888NL14 75303	\$18,998	\$0	\$0	\$107	\$18,891	(\$18,998)
198KFX8 011888NL15 75303	\$3,125	\$0	\$0	\$45	\$3,080	(\$3,125)
198KFX8 011888NL16 75303	\$2,502	\$0	\$0	\$178	\$2,324	(\$2,502)
198KFX8 011888NL20 75303	\$624	\$0	\$0	\$45	\$579	(\$624)
198KFX8 011888NL21 75303	\$4,999	\$0	\$0	\$0	\$4,999	(\$4,999)
198KFX8 011888NL24 75303	\$2,998	\$0	\$0	\$214	\$2,784	(\$2,998)
198KFX8 011888NL25 75303	\$4,999	\$0	\$0	\$168	\$4,832	(\$4,999)
198KFX8 011888NL32 75303	\$2,502	\$0	\$0	\$0	\$2,502	(\$2,502)
198KFX8 011888NL33 75303	\$402	\$0	\$0	\$29	\$374	(\$402)
198KFX8 011888NL40 75303	\$4,995	\$0	\$0	\$166	\$4,829	(\$4,995)
198KFX8 011888NL41 75303	\$2,495	\$0	\$0	\$9	\$2,486	(\$2,495)
198KFX8 011888NL42 75303	\$3,751	\$0	\$0	\$178	\$3,573	(\$3,751)
198KFX8 011888NL45 75303	\$2,502	\$0	\$0	\$178	\$2,324	(\$2,502)
198KFX8 011888NL48 75303	\$2,502	\$0	\$0	\$178	\$2,324	(\$2,502)
198KFX8 011888NL51 75303	\$2,502	\$0	\$0	\$0	\$2,502	(\$2,502)
198KFX8 011888NL54 75303	\$2,503	\$0	\$0	\$160	\$2,343	(\$2,503)
198KFX8 011888NL58 75303	\$2,502	\$0	\$0	\$178	\$2,324	(\$2,502)
198KFX8 011888NL61 75303	\$351	\$0	\$0	\$0	\$351	(\$351)
198KFX8 011888NL66 75303	\$4,999	\$0	\$0	\$0	\$4,999	(\$4,999)
198KFX8 011888NL74 75303	\$2,498	\$0	\$0	\$159	\$2,339	(\$2,498)
198KFX8 011888NL97 75303	\$3,206	\$105	\$0	\$104	\$0	\$1

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL09 30003	\$0	\$0	\$0	\$0	\$5,747	(\$5,747)
210ZNX8 001875NL11 30003	\$42,005	\$42,005	\$1,616	\$6,463	\$34,624	(\$697)
210ZNX8 001875NL14 30003	\$554,293	\$554,293	\$21,039	\$72,940	\$400,965	\$59,349
210ZNX8 001875NL16 30003	\$0	\$0	\$0	\$0	\$9,124	(\$9,124)
210ZNX8 001875NL21 30003	\$159,554	\$159,554	\$8,129	\$24,134	\$134,495	(\$7,204)
210ZNX8 001875NL24 30003	\$0	\$0	\$0	\$0	\$7,746	(\$7,746)
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$3,533	\$12,890	\$73,164	(\$6,825)
210ZNX8 001875NL32 30003	\$77,084	\$77,084	\$2,924	\$11,696	\$63,786	(\$1,321)
210ZNX8 001875NL36 30003	\$0	\$0	\$0	\$0	\$6,578	(\$6,578)
210ZNX8 001875NL40 30003	\$86,155	\$86,155	\$3,317	\$13,700	\$72,651	(\$3,513)
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$2,959	\$11,838	\$65,079	(\$1,487)
210ZNX8 001875NL42 30003	\$0	\$0	\$0	\$0	\$10,277	(\$10,277)
210ZNX8 001875NL51 30003	\$79,828	\$79,828	\$3,115	\$12,461	\$65,805	(\$1,553)
210ZNX8 001875NL54 30003	\$4,423	\$4,423	\$164	\$657	\$3,682	(\$80)
210ZNX8 001875NL56 30003	\$0	\$19,600	\$0	\$1,661	\$2,909	\$15,030
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$218	\$870	\$4,898	(\$91)
210ZNX8 001875NL66 30003	\$158,610	\$158,610	\$6,097	\$25,708	\$129,593	(\$2,789)
210ZNX8 001875NL73 30003	\$0	\$0	\$0	\$0	\$24,434	(\$24,434)
210ZNX8 001875NL74 30003	\$8,856	\$8,856	\$341	\$1,364	\$7,351	(\$200)
400GC88 001875NL97 30003	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0